

GROUNDWATER ISSUES CONSULTANCY LIMITED

**Company Registration Number:
05069310 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2009

End date: 31st March 2010

SUBMITTED

GROUNDWATER ISSUES CONSULTANCY LIMITED

Contents of the Financial Statements for the Period Ended 31st March 2010

Company Information

Report of the Directors

Profit and Loss Account

Balance sheet

Notes to the Financial Statements

GROUNDWATER ISSUES CONSULTANCY LIMITED

Company Information for the Period Ended 31st March 2010

Director:	R A Bateman
Company secretary:	V J Simmonds
Registered office:	3 Ridge Way Ridge Crescent West Harptree Bristol Bath & Northeast Somerset BS40 6EE
Company Registration Number:	05069310 (England and Wales)

GROUNDWATER ISSUES CONSULTANCY LIMITED

Directors' Report Period Ended 31st March 2010

The directors present their report with the financial statements of the company for the period ended 31st March 2010

Principal activities

The principal activity of the company in the period under review was:

Non trading

Directors

The directors shown below have held office during the whole of the period from

01st April 2009 to 31st March 2010

R A Bateman

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 31 December 2010

And Signed On Behalf Of The Board By:

Name: R A Bateman

Status: Director

GROUNDWATER ISSUES CONSULTANCY LIMITED

Profit and Loss Account

for the Period Ended 31st March 2010

	Notes	2010 £	2009 £
Turnover:		0	0
Cost of sales:		0	0
Gross profit or (loss):		<u>0</u>	<u>0</u>
Distribution costs:		0	0
Administrative expenses:		393	189
Other operating income:		0	0
Operating profit or (loss):		<u>(393)</u>	<u>(189)</u>
Interest receivable and similar income:		0	0
Interest payable and similar charges:		0	0
Profit or (loss) on ordinary activities before taxation:		<u>(393)</u>	<u>(189)</u>
Tax on profit or loss on ordinary activities:		0	0
Profit or (loss) for the financial year:		<u><u>(393)</u></u>	<u><u>(189)</u></u>

The notes form part of these financial statements

GROUNDWATER ISSUES CONSULTANCY LIMITED

Statement of total recognised gains and losses 31st March 2010

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

GROUNDWATER ISSUES CONSULTANCY LIMITED

Balance sheet As at 31st March 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	109	163
Total fixed assets:		<u>109</u>	<u>163</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		84	369
Total current assets:		<u>84</u>	<u>369</u>
Creditors			
Creditors: amounts falling due within one year		4,643	4,643
Net current assets (liabilities):		<u>(4,559)</u>	<u>(4,274)</u>
Total assets less current liabilities:		<u>(4,450)</u>	<u>(4,111)</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	.0
Total net assets (liabilities):		<u><u>(4,450)</u></u>	<u><u>(4,111)</u></u>

The notes form part of these financial statements

GROUNDWATER ISSUES CONSULTANCY LIMITED

Balance sheet As at 31st March 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	3	3,000	3,000
Revaluation reserve:		0	0
Profit and Loss account:		(7,450)	(7,111)
Total shareholders funds:		<u>(4,450)</u>	<u>(4,111)</u>

For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 December 2010

SIGNED ON BEHALF OF THE BOARD BY:

Name: R A Bateman
Status: Director

The notes form part of these financial statements

GROUNDWATER ISSUES CONSULTANCY LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2010

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with applicable accounting standards under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities. The accounts have been prepared on a going concern basis. This basis has been applied on the grounds that the directors have agreed to continue to support the company for the foreseeable future.

Turnover policy

Turnover consists of invoiced sales net of refunds

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off assets over their estimated useful lives.
Computer Equipment: 33% reducing balance method Office Equipment: 33% reducing balance method

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2009:	-	-	-	163	-	163
Additions:	-	-	-	0	-	0
Revaluations:	-	-	-	0	-	0
At 31st March 2010:	<u>-</u>	<u>-</u>	<u>-</u>	<u>163</u>	<u>-</u>	<u>163</u>
Depreciation						
At 01st April 2009:	-	-	-	0	-	0
Charge for year:	-	-	-	54	-	54
At 31st March 2010:	<u>-</u>	<u>-</u>	<u>-</u>	<u>54</u>	<u>-</u>	<u>54</u>
Net book value						
At 31st March 2010:	<u>-</u>	<u>-</u>	<u>-</u>	<u>109</u>	<u>-</u>	<u>109</u>
At 31st March 2009:	<u>-</u>	<u>-</u>	<u>-</u>	<u>163</u>	<u>-</u>	<u>163</u>

3. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3,000	1	3,000
Total share capital:			<u>3,000</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3,000	1	3,000
Total share capital:			<u>3,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.